



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated April 7, 2004 in the Amount of \$4,684,878.30
MEETING DATE: April 21, 2004
PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,684,878.30 dated April 7, 2004 which includes PCE/TCE payments of \$1,183.16

FUNDING: As per attached report.

Vicky R. McAthie
Vicky McAthie, Finance Director

VM/kb
Attachments

APPROVED: *H. Dixon Flynn*
H. Dixon Flynn, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
<hr style="border-top: 1px dashed black;"/>			
03/25/04	00100	General Fund	862,783.16
	00160	Electric Utility Fund	215,279.22
	00161	Utility Outlay Reserve Fund	22,288.23
	00164	Public Benefits Fund	8,262.50
	00170	Waste Water Utility Fund	7,417.90
	00172	Waste Water Capital Reserve	210.18
	00180	Water Utility Fund	4,582.68
	00210	Library Fund	5,783.54
	00211	Library Capital Account	2,077.42
	00234	Local Law Enforce Block Grant	1,087.50
	00270	Employee Benefits	307,276.09
	00300	General Liabilities	7,595.29
	00310	Worker's Comp Insurance	15,291.72
	00325	Measure K Funds	118.58
	00327	IMF(Local) Streets Facilities	130.46
	01211	Capital Outlay/General Fund	75.74
	01212	Parks & Rec Capital	11,492.66
	01250	Dial-a-Ride/Transportation	2,955.90
	01410	Expendable Trust	2,898.10
			<hr style="border-top: 1px dashed black;"/>
Sum			1,477,606.87
	00183	Water PCE-TCE	1,183.16
			<hr style="border-top: 1px dashed black;"/>
Sum			1,183.16
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Total for Week			
Sum			1,478,790.03

Accounts Payable
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As of Thursday	Fund	Name	Amount
04/01/04	00100	General Fund	251,661.43
	00102	Facade Program	673.00
	00103	Repair & Demolition Fund	782.50
	00123	Info Systems Replacement Fund	788.73
	00160	Electric Utility Fund	2,533,588.64
	00161	Utility Outlay Reserve Fund	225,584.11
	00164	Public Benefits Fund	3,303.50
	00170	Waste Water Utility Fund	19,898.23
	00171	Waste Wtr Util-Capital Outlay	10,650.00
	00172	Waste Water Capital Reserve	1,081.20
	00180	Water Utility Fund	7,565.17
	00181	Water Utility-Capital Outlay	2,373.26
	00210	Library Fund	7,547.26
	00211	Library Capital Account	7,600.00
	00234	Local Law Enforce Block Grant	1,869.73
	00270	Employee Benefits	22,386.54
	00300	General Liabilities	41,947.92
	00310	Worker's Comp Insurance	7,721.78
	00320	Street Fund	1,411.30
	00325	Measure K Funds	54.95
	00326	IMF Storm Facilities	1,678.55
	00329	TDA - Streets	890.26
	00331	Federal - Streets	12,700.00
	00454	Hud-1998/99	20,800.00
	00501	Lcr Assessment 95-1	1,465.43
	01211	Capital Outlay/General Fund	2,239.61
	01212	Parks & Rec Capital	3,538.91
	01250	Dial-a-Ride/Transportation	6,163.48
	01410	Expendable Trust	8,122.78

Sum			3,206,088.27

Total for Week			
Sum			3,206,088.27

Council Report for Payroll

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Date -

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Payroll	Pay Per Date	Co	Name	Gross Pay
-				
Regular	03/28/04	00100	General Fund	806,571.39
		00160	Electric Utility Fund	153,658.13
		00161	Utility Outlay Reserve Fund	2,483.52
		00164	Public Benefits Fund	4,878.42
		00170	Waste Water Utility Fund	59,922.16
		00180	Water Utility Fund	7,659.79
		00210	Library Fund	32,662.33
		00235	LPD-Public Safety Prog AB 1913	1,501.47
		01250	Dial-a-Ride/Transportation	2,834.32
Pay Period Total:				
Sum				1,072,171.53
Retiree	04/30/04	00100	General Fund	29,491.26
		00210	Library Fund	490.38
Pay Period Total:				
Sum				29,981.64

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


Vicky L. McAthie, Finance Director


Account Clerk